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| 03 57 ALLOT LEDGER | FY 1956         | EXP-ISSUE      | UNLIQ OBL-REQ                       | TOT OBL-REQ      | ALLOT-AUTH     | UNOBL BAL |
|--------------------|-----------------|----------------|-------------------------------------|------------------|----------------|-----------|
| AQUATONE           | 6-1004-10-001 F | 1,684,747.99   | 559,416.01                          | 2,244,164.00     | 2,244,164.00   |           |
|                    | 6-1004-10-001 P | 66,096.08      | 7,096.08K                           | 59,000.00        | 59,000.00      |           |
|                    |                 | 1,750,844.07 * | 552,319.93 *                        | 2,303,164.00 *   | 2,303,164.00 * |           |
|                    | 6-1004-10-004 F | 1,081,126.00   |                                     | 1,081,126.00     | 1,081,126.00   |           |
|                    |                 | 1,081,126.00 * |                                     | * 1,081,126.00 * | 1,081,126.00 * |           |
|                    | 6-1004-30-000 F | 5.41           | 5.41R                               |                  |                |           |
|                    |                 | 5.41 *         | 5.41R*                              |                  |                |           |
|                    | 6-1004-30-010 F | 1,467,317.23   | 80,024.77                           | 1,547,342.00     | 1,547,342.00   |           |
|                    | 6-1004-30-010 P | 195,626.26     | 3,626.26R                           | 192,000.00       | 192,000.00     |           |
|                    |                 | 1,662,943.49 * | 76,398.51 *                         | 1,739,342.00 *   | 1,739,342.00 * |           |
|                    | 6-1004-50-001 F |                |                                     |                  |                |           |
|                    | 6-1004-50-001 P | 15.80R         | 15.80                               | 7 Csy. Std F 4et | *              | *         |
|                    |                 | 15.80R*        | 15.80 *                             |                  |                |           |
|                    | 6-1004-50-005 F | 461,090.15     | 431,335.85                          | 892,426.00       | 892,426.00     |           |
|                    |                 | 461,090.15 *   | 431,335.85 *                        | 892,426.00 *     | 892,426.00 *   |           |
|                    | 6-1004-50-006 F | 910,684.09     | 1,800,076.91                        | 2,710,761.00     | 2,710,761.00   |           |
|                    |                 | 910,684.09 *   | 1,800,076.91 *                      | 2,710,761.00 *   | 2,710,761.00 * |           |
|                    | 6-1004-50-007 F | 8,293,528.58   | 676,410.42                          | 8,969,939.00     | 8,969,939.00   |           |
|                    |                 | 8,293,528.58 * | 676,410.42 *                        | 8,969,939.00 *   | 8,969,939.00 * |           |
|                    | 6-1004-50-008 F | 330,603.83     | 86,770.14                           | 417,373.97       | 420,325.00     | 2,951.03  |
|                    |                 | 330,603.83 *   | 86,770.14 *                         | 417,373.97 *     | 420,325.00 *   | 2,951.03  |
|                    | 6-1004-50-010 F | 325.00         | 325.00R                             |                  |                |           |
|                    | 6-1004-50-010 P | 5.52           | 5.52R - To Wnd - Sh by 2dg - 30-010 |                  |                |           |
|                    |                 | 330.52 *       | 330.52R *                           |                  |                |           |
|                    | 6-1004-50-011 F | 170,550.39     | 85,349.61                           | 255,900.00       | 255,900.00     |           |
|                    | 6-1004-50-011 P | 40,236.55      | 19,236.55R                          | 21,000.00        | 21,000.00      |           |
|                    |                 | 210,786.94 *   | 66,113.06 *                         | 276,900.00 *     | 276,900.00 *   |           |
|                    | 6-1004-50-012 F | 42,316.79      | 683.21                              | 43,000.00        | 43,000.00      |           |
|                    | 6-1004-50-012 P | 51,207.87      | 11,207.87R                          | 40,000.00        | 40,000.00      |           |
|                    |                 | 93,524.66 *    | 10,524.66R *                        | 83,000.00 *      | 83,000.00 *    |           |
|                    | 6-1004-50-013 F | 1,085.43       | 8,914.57                            | 10,000.00        | 10,000.00      |           |
|                    |                 | 1,085.43 *     | 8,914.57 *                          | 10,000.00 *      | 10,000.00 *    |           |

25 YEAR RE-REVIEW

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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| 29/03/57  | DESCRPT                    | IC  | VON    | ORN | GL   | ALLOT       | OC          | TOT EXP      |            |
|-----------|----------------------------|-----|--------|-----|------|-------------|-------------|--------------|------------|
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 011         | 57,860.59    |            |
|           |                            |     |        |     |      |             |             | 57,860.59 *  |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 012         | 597.71       |            |
|           |                            |     |        |     |      |             |             | 597.71 *     |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 014         | 479.59       |            |
| 31017     | PCS DCI ADJ JAN. 56        | 886 | 018248 |     | 6001 | 6-100410001 | 014         | 41.40        |            |
|           |                            |     |        |     |      |             |             | 520.99 *     |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 017         | 90.56        |            |
|           |                            |     |        |     |      |             |             | 90.56 *      |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 018         | 6,160.35     |            |
|           |                            |     |        |     |      |             |             | 6,160.35 *   |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 021         | 119,870.68   |            |
| 14017     |                            | 886 | 016353 |     | 20   | 6001        | 6-100410001 | 021          | 668.25X1   |
| 03017     | SAPC 11956                 | 886 | 015330 |     | 845  | 6001        | 6-100410001 | 021          | 867.56     |
| 31017     | PCS DCI ADJ JAN. 56        | 886 | 018248 |     | 6001 | 6-100410001 | 021         | 72.79        |            |
| 25X105027 | SAPC 12885 ADJ SAPC 11956  | 886 | 018812 |     | 845  | 6001        | 6-100410001 | 021          | 867.31     |
| 25027     |                            | 886 | 021179 |     | 227  | 6001        | 6-100410001 | 021          | 1.00       |
| 08037     | PCS DLI ADJ V0 8256        | 886 | 022861 |     | 6001 | 6-100410001 | 021         | 2.25         |            |
| 08037     | PCS DCI ADJ V0 1267        | 886 | 022881 |     | 626  | 6001        | 6-100410001 | 021          | 565.13     |
| 08037     | PCS DCI ADJ V0 12459       | 886 | 022881 |     | 626  | 6001        | 6-100410001 | 021          | 244.60     |
| 08037     | PCS DCI ADJ V0 613378      | 886 | 022881 |     | 420  | 6001        | 6-100410001 | 021          | 110.00     |
| 26037     |                            | 886 | 025006 |     | 252  | 6001        | 6-100410001 | 021          | 602.25X1   |
| 27037     | PCS DCI B.V MAR. 57        | 886 | 025118 |     | 845  | 6001        | 6-100410001 | 021          | .05        |
|           |                            |     |        |     |      |             |             | 120,798.86 * |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 022         | 27,394.09    |            |
| 14017     |                            | 886 | 016334 |     | 560  | 6001        | 6-100410001 | 022          | 1,442.25X1 |
| 07027     |                            | 886 | 019430 |     | 563  | 6001        | 6-100410001 | 022          | 21.10      |
| 11037     |                            | 886 | 023017 |     | 484  | 6001        | 6-100410001 | 022          | 1,277.18   |
|           |                            |     |        |     |      |             |             | 30,139.34 *  |            |
| 1256      | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100410001 | 023         | 3,146.12     |            |
|           |                            |     |        |     |      |             |             | 3,146.12 *   |            |

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| -29/03/57 | DESCRIPT                        | IC     | VOU | OBL | GL   | ALLOT           | OC | TOT EXP                  |
|-----------|---------------------------------|--------|-----|-----|------|-----------------|----|--------------------------|
| 1256      | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100410001 031 |    | 5,668.79 ✓<br>5,668.79 * |
| 1256      | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100410001 033 |    | 4.13 ✓<br>4.13 *         |
| 1256      | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100410001 049 |    | 1,127.23 ✓<br>1,127.23 * |
| 1256      | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100410001 070 |    | 185.69 ✓<br>185.69 *     |
| 1256      | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100410001 079 |    | 392,360.36 ✓             |
| 22017     | ADJ VO 606084 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 4,233.37                 |
| 22017     | ADJ VO 606828 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 9,481.23                 |
| 22017     | ADJ VO 607005 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 21,032.34                |
| 22017     | ADJ VO 608373 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 13,900.18                |
| 22017     | ADJ VO 609327 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 17,181.51                |
| 22017     | ADJ VO 609327 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 3,537.79                 |
| 22017     | ADJ VO 610432 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 44,261.37                |
| 22017     | ADJ VO 612015 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 18,282.21                |
| 22017     | ADJ VO 612018 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 15,621.71                |
| 22017     | ADJ VO 612350 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 19,945.04                |
| 22017     | ADJ VO 612981 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 18,531.57                |
| 22017     | ADJ VO 612986 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 9,381.73                 |
| 22017     | ADJ VO 613369 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 5,249.98                 |
| 22017     | ADJ VO 613369 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 18,663.12                |
| 22017     | ADJ VO 613369 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 5,000.00                 |
| 22017     | ADJ VO 613599 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 9,943.56                 |
| 22017     | ADJ VO 614123 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 6,674.21                 |
| 22017     | ADJ VO 614570 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 13,430.90                |
| 22017     | ADJ VO 614587 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 14,453.45                |
| 22017     | ADJ VO 614632 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 1,775.66                 |
| 22017     | ADJ VO 614919 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100410001 079 |    | 5,202.03                 |
| 22017     | ADJ VO 606084 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100410001 079 |    | 4,233.37-                |
| 22017     | ADJ VO 606828 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100410001 079 |    | 9,481.23-                |

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| 29/03/57                        | DESCRPT           | IC     | VOU    | OBL  | GL          | ALLOT | OC | TOT EXP      |
|---------------------------------|-------------------|--------|--------|------|-------------|-------|----|--------------|
| 22017 ADJ VO 607005             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 21,032.34-   |
| 22017 ADJ VO 608373             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 13,900.18-   |
| 22017 ADJ VO 609327             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 17,181.51-   |
| 22017 ADJ VO 609327             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 3,537.79-    |
| 22017 ADJ VO 610432             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 44,261.37-   |
| 22017 ADJ VO 612015             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 18,282.21-   |
| 22017 ADJ VO 612018             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 15,621.71-   |
| 22017 ADJ VO 612350             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 19,945.04-   |
| 22017 ADJ VO 612981             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 18,531.57-   |
| 22017 ADJ VO 612986             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 9,381.73-    |
| 22017 ADJ VO 613369             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 5,249.98-    |
| 22017 ADJ VO 613369             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 18,663.12-   |
| 22017 ADJ VO 613599             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 5,000.00-    |
| 22017 ADJ VO 614123             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 9,943.56-    |
| 22017 ADJ VO 614570             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 6,674.21-    |
| 22017 ADJ VO 614587             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 13,430.90-   |
| 22017 ADJ VO 614632             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 14,453.45-   |
| 22017 ADJ VO 614919             | FIS JV 57 199 896 | 017149 |        | 6001 | 6-100410001 | 079   |    | 1,775.66-    |
| 05027 HYCON MFG CO BC 200       |                   | 886    | 018897 | 6001 | 6-100410001 | 079   |    | 5,202.03-    |
| 13027 SAPC 13128                |                   | 886    | 019870 | 6001 | 6-100410001 | 079   |    | 65,919.82 ✓  |
| 14027 HYCON MFG CO              |                   | 886    | 020125 | 6001 | 6-100410001 | 079   |    | 35,397.34 ✓  |
| 14027 HYCON MFG CO              |                   | 886    | 020125 | 6001 | 6-100410001 | 079   |    | 56,351.25 ✓  |
| 26037 HYCON MFG CO BC 200       |                   | 886    | 024914 | 6001 | 6-100410001 | 079   |    | 220,715.72 ✓ |
|                                 |                   |        |        |      |             |       |    | 94,666.48 *  |
|                                 |                   |        |        |      |             |       |    | 865,410.97 * |
| 1256 BALANCE FORWARD YR TO DATE | 886               |        |        | 6001 | 6-100410001 | 080   |    | 2,100.65 ✓   |
|                                 |                   |        |        |      |             |       |    | 2,100.65 *   |
| 1256 BALANCE FORWARD YR TO DATE | 886               |        |        | 6001 | 6-100410001 | 090   |    | 159,359.49 * |
|                                 |                   |        |        |      |             |       |    | 159,359.49 * |
| 1256 BALANCE FORWARD YR TO DATE | 886               |        |        | 6001 | 6-100410001 | 091   |    | 198,679.39 ✓ |
| 25X1)6027                       | 1 886             | 019286 |        | 6001 | 6-100410001 | 091   |    | 81,490.00 ✓  |
| 21027                           | 1 886             | 021088 |        | 6001 | 6-100410001 | 091   |    | 122,235.00 ✓ |
|                                 |                   |        |        |      |             |       |    | 402,404.39 * |

|           | DESCRIPT                        | IC       | VOU       | OBL         | GL   | ALLOT       | OC  | TOT EXP               |
|-----------|---------------------------------|----------|-----------|-------------|------|-------------|-----|-----------------------|
| -29/09/57 |                                 |          |           |             |      |             |     |                       |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410001 | 171 | 50.00                 |
|           |                                 |          |           |             |      |             |     | 50.00 *               |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410001 | 178 | 344.77                |
|           |                                 |          |           |             |      |             |     | 344.77 *              |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410001 | 179 | 29,027.36             |
| 22017     | ADJ VO 612825 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410001 | 179 | 1,467.50              |
| 22017     | ADJ VO 612825 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410001 | 179 | 530.00                |
| 22017     | ADJ VO 613369 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410001 | 179 | 595.41                |
| 22017     | ADJ VO 614587 BY FIS JV 57 886  | 017149   |           | 565         | 6001 | 6-100410001 | 179 | 1,250.00              |
| 22017     | ADJ VO 612825 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410001 | 179 | 1,467.50              |
| 22017     | ADJ VO 612825 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410001 | 179 | 530.00                |
| 22017     | ADJ VO 613369 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410001 | 179 | 595.41                |
| 22017     | ADJ VO 614587 BY FIS JV 57 896  | 017149   |           | 565         | 6001 | 6-100410001 | 179 | 1,250.00              |
| 28027     | JV 57 252                       | 896      | 021658    |             | 6001 | 6-100410001 | 179 | 250.00                |
|           |                                 |          |           |             |      |             |     | 28,777.36 *           |
|           |                                 |          |           |             |      |             |     | <u>1,684,747.99</u> * |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410004 | 079 | 228,545.92            |
|           |                                 |          |           |             |      |             |     | 228,545.92 *          |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410004 | 090 | 769,756.00            |
|           |                                 |          |           |             |      |             |     | 769,756.00 *          |
| 1256      | BALANCE FORWARD YR TO DATE      | 886      |           |             | 6001 | 6-100410004 | 091 | 82,824.08             |
| 22017     | ADJ VO 612018 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410004 | 091 | 250,003.00            |
| 22017     | ADJ VO 612825 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410004 | 091 | 198,234.00            |
| 22017     | ADJ VO 614123 FIS JV 57 199 886 | 017149   |           |             | 6001 | 6-100410004 | 091 | 154,406.00            |
| 22017     | ADJ VO 612018 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410004 | 091 | 250,003.00            |
| 22017     | ADJ VO 612825 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410004 | 091 | 198,234.00            |
| 22017     | ADJ VO 614123 FIS JV 57 199 896 | 017149   |           |             | 6001 | 6-100410004 | 091 | 154,406.00            |
|           |                                 |          |           |             |      |             |     | 82,824.08 *           |
|           |                                 |          |           |             |      |             |     | <u>1,081,126.00</u> * |
| 28027     | BU SCH 2892 57 001312056053 896 | 021625 1 | 8461 8032 | 6-100430000 | 089  |             |     | 5.41                  |
|           |                                 |          |           |             |      |             |     | 5.41 *                |
|           |                                 |          |           |             |      |             |     | 5.41 **               |

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| 29/03/57 | DESCRIPT                       | IC  | VOU    | OBL   | GL   | ALLOT       | OC  | TIR EXP      |
|----------|--------------------------------|-----|--------|-------|------|-------------|-----|--------------|
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 011 | 46,340.58    |
|          |                                |     |        |       |      |             |     | 46,340.58 *  |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 014 | 360.22       |
| 31017    | PCS DCI ADJ JAN 56             | 886 | 018248 |       | 6001 | 6-100430010 | 014 | 41.40-       |
|          |                                |     |        |       |      |             |     | 318.82 *     |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 015 | 587.82       |
|          |                                |     |        |       |      |             |     | 587.82 *     |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 017 | 215.38       |
|          |                                |     |        |       |      |             |     | 215.38 *     |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 018 | 5,417.75     |
|          |                                |     |        |       |      |             |     | 5,417.75 *   |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 021 | 247,029.79   |
| 14017    |                                | 886 | 016334 | 174   | 6001 | 6-100430010 | 021 | 394.54-25X1  |
| 14017    |                                | 886 | 016334 | 628   | 6001 | 6-100430010 | 021 | 528.88       |
| 15017    | SAPC 12271                     | 886 | 016461 | 449   | 6001 | 6-100430010 | 021 | 63.58        |
| 05027    | SAPC 12885 ADJ SAPC 11956      | 886 | 018812 | 394   | 6001 | 6-100430010 | 021 | 867.31       |
| 28027    |                                | 886 | 021656 | 625   | 6001 | 6-100430010 | 021 | 148.2-25X1   |
| 28027    |                                | 886 | 021656 | 10435 | 6001 | 6-100430010 | 021 | 152.00       |
| 12037    |                                | 886 | 023092 | 640   | 6001 | 6-100430010 | 021 | 700.92       |
| 08037    | PCS DCI ADJ VD 1267            | 886 | 022881 | 626   | 6001 | 6-100430010 | 021 | 565.13-      |
| 08037    | PCS DCI ADJ VD 12459           | 886 | 022881 | 626   | 6001 | 6-100430010 | 021 | 244.60-      |
| 08037    | PCS DCI ADJ VD 613378          | 886 | 022881 | 420   | 6001 | 6-100430010 | 021 | 110.00-      |
| 04037    |                                | 886 | 022237 | 705   | 6001 | 6-100430010 | 021 | 56.125X1     |
| 19037    | SAPC 13589                     | 886 | 023990 | 826   | 6001 | 6-100430010 | 021 | 1.00-        |
| 27037    | PCS DCI B V MAR 57             | 886 | 025118 | 394   | 6001 | 6-100430010 | 021 | .05          |
|          |                                |     |        |       |      |             |     | 249,020.61 * |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 023 | 4,997.92     |
|          |                                |     |        |       |      |             |     | 4,997.92 *   |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |       | 6001 | 6-100430010 | 024 | 260.24       |
|          |                                |     |        |       |      |             |     | 260.24 *     |

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| 29/03/57 | DESCRIPT                        | IC     | VOU | OBL | GL   | ALLOT       | OC  | TOT EXP        |
|----------|---------------------------------|--------|-----|-----|------|-------------|-----|----------------|
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 031 | 89.98          |
|          |                                 |        |     |     |      |             |     | 89.98 *        |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 032 | 68.99          |
|          |                                 |        |     |     |      |             |     | 68.99 *        |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 033 | 1,707.86       |
|          |                                 |        |     |     |      |             |     | 1,707.86 *     |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 049 | 597.20         |
|          |                                 |        |     |     |      |             |     | 597.20 *       |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 070 | 167.88         |
|          |                                 |        |     |     |      |             |     | 167.88 *       |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 071 | 51.52          |
|          |                                 |        |     |     |      |             |     | 51.52 *        |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 074 | 118.29         |
|          |                                 |        |     |     |      |             |     | 118.29 *       |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 077 | 1,143,920.80   |
| 22017    | ADJ V0 606649 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100430010 | 077 | 139,202.95     |
| 22017    | ADJ V0 610324 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100430010 | 077 | 509,222.51     |
| 22017    | ADJ V0 613369 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100430010 | 077 | 223,460.14     |
| 22017    | ADJ V0 613599 FIS JV 57 199 886 | 017149 |     |     | 6001 | 6-100430010 | 077 | 36-            |
| 22017    | ADJ V0 606649 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100430010 | 077 | 139,202.95-    |
| 22017    | ADJ V0 610324 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100430010 | 077 | 509,222.51-    |
| 22017    | ADJ V0 613369 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100430010 | 077 | 223,460.14-    |
| 22017    | ADJ V0 613599 FIS JV 57 199 896 | 017149 |     |     | 6001 | 6-100430010 | 077 | 36-            |
|          |                                 |        |     |     |      |             |     | 1,143,920.80 * |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 079 | 9.09           |
|          |                                 |        |     |     |      |             |     | 9.09 *         |
| 1256     | BALANCE FORWARD YR TO DATE 886  |        |     |     | 6001 | 6-100430010 | 080 | 2,363.29       |
|          |                                 |        |     |     |      |             |     | 2,363.29 *     |

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| 29/03/57 | DESCRIPT                        | IC     | VOU    | OBL | GL   | ALLOT       | OC  | TOT EXP         |
|----------|---------------------------------|--------|--------|-----|------|-------------|-----|-----------------|
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100430010 | 081 | 12.45           |
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100430010 | 090 | 4,788.87        |
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100430010 | 090 | 4,788.87 *      |
| 22017    | ADJ VO 611536 FIS JV 57 199 886 | 017149 |        |     | 6001 | 6-100430010 | 179 | 6,261.89        |
| 22017    | ADJ VO 611674 FIS JV 57 199 886 | 017149 |        |     | 6001 | 6-100430010 | 179 | 237.25          |
| 22017    | ADJ VO 612981 FIS JV 57 199 886 | 017149 |        |     | 6001 | 6-100430010 | 179 | 423.50          |
| 22017    | ADJ VO 614123 FIS JV 57 199 886 | 017149 |        |     | 6001 | 6-100430010 | 179 | 397.50          |
| 22017    | ADJ VO 615082 FIS JV 57 199 886 | 017149 |        |     | 6001 | 6-100430010 | 179 | 239.94          |
| 22017    | ADJ VO 611536 FIS JV 57 199 896 | 017149 |        |     | 6001 | 6-100430010 | 179 | 188.62          |
| 22017    | ADJ VO 611674 FIS JV 57 199 896 | 017149 |        |     | 6001 | 6-100430010 | 179 | 237.25-         |
| 22017    | ADJ VO 612981 FIS JV 57 199 896 | 017149 |        |     | 6001 | 6-100430010 | 179 | 423.50-         |
| 22017    | ADJ VO 614123 FIS JV 57 199 896 | 017149 |        |     | 6001 | 6-100430010 | 179 | 397.50-         |
| 22017    | ADJ VO 615082 FIS JV 57 199 896 | 017149 |        |     | 6001 | 6-100430010 | 179 | 239.94-         |
|          |                                 |        |        |     |      |             |     | 1,467,317.23 ** |
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100450001 | 011 | 3,895.88-       |
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100450001 | 012 | 760.85          |
| 1256     | BALANCE FORWARD YR TO DATE      | 886    |        |     | 6001 | 6-100450001 | 018 | 760.85 *        |
| 18027    | SAPC 12912 ADJ VOU 14525        | 886    | 020582 |     | 6001 | 6-100450005 | 091 | 35,628.17       |
| 15027    | OCTROI TRF FR 1467              | 886    | 020281 |     | 6001 | 6-100450005 | 099 | 425,461.98      |
|          |                                 |        |        |     |      |             |     | 425,461.98 *    |
|          |                                 |        |        |     |      |             |     | 461,090.15      |

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| 29/03/57 | DESCRIPT                    | IC  | VOU    | OBL | GL   | ALLOT       | OC  | TOT EXP        |
|----------|-----------------------------|-----|--------|-----|------|-------------|-----|----------------|
| 1256     | BALANCE FORWARD YR TO DATE  | 886 |        |     | 6001 | 6-100450006 | 079 | 676,995.27     |
| 15017    | EASTMAN KODAK CO            | 886 | 016620 |     | 6001 | 6-100450006 | 079 | 16,039.76      |
| 22017    | ADJ VO 610321 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450006 | 079 | 481,549.00     |
| 22017    | ADJ VO 612986 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450006 | 079 | 78,451.00      |
| 24017    | EASTMAN K CO SAPC 12459     | 886 | 017399 |     | 6001 | 6-100450006 | 079 | 52,645.29      |
| 22017    | ADJ VO 610321 FIS JV 57 199 | 896 | 017149 |     | 6001 | 6-100450006 | 079 | 481,549.00     |
| 22017    | ADJ VO 612986 FIS JV 57 199 | 896 | 017149 |     | 6001 | 6-100450006 | 079 | 78,451.00      |
| 12027    | EASTMAN KODAK               | 886 | 019801 |     | 6001 | 6-100450006 | 079 | 165,003.77     |
|          |                             |     |        |     |      |             |     | 910,684.09 *   |
|          |                             |     |        |     |      |             |     | 910,684.09 *   |
| 1256     | BALANCE FORWARD YR TO DATE  | 886 |        |     | 6001 | 6-100450007 | 031 | 49.29          |
|          |                             |     |        |     |      |             |     | 49.29 *        |
| 1256     | BALANCE FORWARD YR TO DATE  | 886 |        |     | 6001 | 6-100450007 | 079 | 226,089.55     |
| 22017    | ADJ VO 612981 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 079 | 1.00           |
| 22017    | ADJ VO 614632 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 079 | 101,699.24     |
| 22017    | ADJ VO 615082 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 079 | 9.16           |
| 22017    | ADJ VO 612981 FIS JV 57 199 | 896 | 017149 |     | 6001 | 6-100450007 | 079 | 1.00           |
| 22017    | ADJ VO 614632 FIS JV 57 199 | 896 | 017149 |     | 6001 | 6-100450007 | 079 | 101,699.24     |
| 22017    | ADJ VO 615082 FIS JV 57 199 | 896 | 017149 |     | 6001 | 6-100450007 | 079 | 9.16           |
|          |                             |     |        |     |      |             |     | 226,089.55 *   |
| 1256     | BALANCE FORWARD YR TO DATE  | 886 |        |     | 6001 | 6-100450007 | 090 | 2,801,109.52   |
|          |                             |     |        |     |      |             |     | 2,801,109.52 * |
| 1256     | BALANCE FORWARD YR TO DATE  | 886 |        |     | 6001 | 6-100450007 | 091 | 2,888,993.11   |
| 11017    | RAMD WOOLDRIDGE CORP        | 886 | 016160 |     | 6001 | 6-100450007 | 091 | 164,429.29     |
| 14017    | CONTRACT NO A 101 INV 554 5 | 886 | 016335 |     | 6001 | 6-100450007 | 091 | 119,290.24     |
| 16017    | RAMO WOOLDRIDGE CORP        | 886 | 016691 |     | 6001 | 6-100450007 | 091 | 549,273.48     |
| 22017    | ADJ VO 612262 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 091 | 512,136.57     |
| 22017    | ADJ VO 612986 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 091 | 89,719.16      |
| 22017    | ADJ VO 614123 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 091 | 117,026.71     |
| 22017    | ADJ VO 614492 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 091 | 109,095.44     |
| 22017    | ADJ VO 614919 FIS JV 57 199 | 886 | 017149 |     | 6001 | 6-100450007 | 091 | 46,865.20      |
| 24017    | RAMO WOOL CORP SAPC 12457   | 886 | 017399 |     | 6001 | 6-100450007 | 091 | 97,938.25      |

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| 29/03/57                              | DESCRIPT | IC     | VOU | OBL  | GL          | ALLOT | OC | TOT EXP                     |
|---------------------------------------|----------|--------|-----|------|-------------|-------|----|-----------------------------|
| 22017 ADJ VO 612262 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450007 | 091   |    | 512,136.57-                 |
| 22017 ADJ VO 612986 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450007 | 091   |    | 89,719.16-                  |
| 22017 ADJ VO 614123 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450007 | 091   |    | 117,026.71-                 |
| 22017 ADJ VO 614492 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450007 | 091   |    | 109,095.44-                 |
| 22017 ADJ VO 614919 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450007 | 091   |    | 46,865.20-                  |
| 14027 THE RAMO WOOLDRIDGE             | 886      | 020125 |     | 6001 | 6-100450007 | 091   |    | 388,721.07                  |
| 19027 RAMO WOOLDRIDGE CORP            | 886      | 020779 |     | 6001 | 6-100450007 | 091   |    | 151,610.35                  |
| 28027 RAMO WOOLDRIDGE CORP A 101      | 886      | 021744 |     | 6001 | 6-100450007 | 091   |    | 126,719.75                  |
| 19037 RAMO WOOLDRIDGE CORP            | 886      | 024065 |     | 6001 | 6-100450007 | 091   |    | 636,986.67✓                 |
| 27037 RAMO WOOLDRIDGE CORP            | 886      | 025136 |     | 6001 | 6-100450007 | 091   |    | 142,318.01✓                 |
|                                       |          |        |     |      |             |       |    | 5,266,280.22 *              |
|                                       |          |        |     |      |             |       |    | <del>OK</del> 293,528.58 ** |
| 08017 REYNOLDS ELEC - ENG CO INV      | 886      | 015705 |     | 6001 | 6-100450008 | 078   |    | 483.60                      |
|                                       |          |        |     |      |             |       |    | 483.60 *                    |
| 1256 BALANCE FORWARD YR TO DATE       | 886      |        |     | 6001 | 6-100450008 | 079   |    | 239,786.45                  |
| 16017 THE FIREWEL CO INC              | 886      | 016691 |     | 6001 | 6-100450008 | 079   |    | 1,691.41                    |
| 22017 ADJ VO 612986 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 6,963.41                    |
| 22017 ADJ VO 613501 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 3,576.19                    |
| 22017 ADJ VO 614492 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 15,528.30                   |
| 22017 ADJ VO 614587 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 1,516.83                    |
| 22017 ADJ VO 614570 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 2,998.19                    |
| 24017 HYCON MFG CO SAPC 12458         | 886      | 017399 |     | 6001 | 6-100450008 | 079   |    | 15,601.40                   |
| 22017 ADJ VO 612986 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 6,963.41-                   |
| 22017 ADJ VO 613501 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 3,576.19-                   |
| 22017 ADJ VO 614492 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 15,528.30-                  |
| 22017 ADJ VO 614587 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 1,516.83-                   |
| 22017 ADJ VO 614570 FIS JV 57 199 896 | 886      | 017149 |     | 6001 | 6-100450008 | 079   |    | 2,998.19-                   |
| 25X112027                             | 886      | 019799 |     | 6001 | 6-100450008 | 079   |    | 392.64✓                     |
| 27027 HYCON MFG CO FS 99              | 886      | 021550 |     | 6001 | 6-100450008 | 079   |    | 13,696.56✓                  |
| 21027 THE FIREWELL CO INC ST 505      | 886      | 021088 |     | 6001 | 6-100450008 | 079   |    | 1,645.99✓                   |
| 28027 JV 57 252                       | 896      | 021658 |     | 6001 | 6-100450008 | 079   |    | 825.91-                     |
| 25X1037                               | 886      | 022073 |     | 6001 | 6-100450008 | 079   |    | 642.72✓                     |
| 26037 HYCON MFG CO FS 99              | 886      | 024914 |     | 6001 | 6-100450008 | 079   |    | 16,587.43✓                  |
| 28037 CONTRACT FS99 INV PH 14109      | 886      | 025291 |     | 6001 | 6-100450008 | 079   |    | 9,140.25✓                   |

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|           | 29/03/57                          | DESCRIPT   | IC         | VOU  | OBL  | GL          | ALLOT       | OC                      | TOT EXP       |
|-----------|-----------------------------------|------------|------------|------|------|-------------|-------------|-------------------------|---------------|
|           | 28037 CONTRACT FS99 INV PH 14132  | 896        | 025291     |      | 6001 | 6-100450008 | 079         |                         | 641.63        |
|           | 28037 CONTRACT FS99 INV NTS 6788W | 896        | 025291     |      | 6001 | 6-100450008 | 079         |                         | 561.80        |
|           | 28037 CONTRACT FS99 INV 14170 72  | 896        | 025291     |      | 6001 | 6-100450008 | 079         |                         | 29,938.06     |
| 25X128037 |                                   | 57 896     | 025291     |      | 6001 | 6-100450008 | 079         |                         | 619.80        |
|           |                                   |            |            |      |      |             |             |                         | 330,120.23 *  |
|           |                                   |            |            |      |      |             |             |                         | 330,603.83 *  |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450010 | 059         | 18 April 1957           | 325.00        |
|           |                                   |            |            |      |      |             |             | call PP on their turn   | 325.00 *      |
|           |                                   |            |            |      |      |             |             | Telephoned Lavonne      | 325.00        |
|           |                                   |            |            |      |      |             |             | PP Admin - this will be | 325.00        |
|           |                                   |            |            |      |      |             |             | CLEARED!                | ***           |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 011         |                         | 51,076.14     |
|           |                                   |            |            |      |      |             |             |                         | 51,076.14 *   |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 014         |                         | 858.15        |
|           |                                   |            |            |      |      |             |             |                         | 858.15 *      |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 015         |                         | 8.72          |
|           |                                   |            |            |      |      |             |             |                         | 8.72 *        |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 016         |                         | 173.75        |
|           |                                   |            |            |      |      |             |             |                         | 173.75 *      |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 017         |                         | 64725X1       |
|           | 08017                             |            | 886 015711 |      | 628  | 6001        | 6-100450011 | 017                     | 626.06        |
|           |                                   |            |            |      |      |             |             |                         | 1,273.84 *    |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 018         |                         | 14,042.47     |
|           |                                   |            |            |      |      |             |             |                         | 14,042.47 *   |
|           | 14017                             | 2          | 886 016334 |      | 628  | 6001        | 6-100450011 | 021                     | 25X1<br>32.00 |
|           | 08017                             | 2          | 886 015711 |      | 628  | 6001        | 6-100450011 | 021                     | 133.34        |
|           |                                   |            |            |      |      |             |             |                         | 168.34 *      |
|           | 1256 BALANCE FORWARD YR TO DATE   | 886        |            |      | 6001 | 6-100450011 | 022         |                         | 3,736.63      |
|           | 15017 SAPC 12288                  | 886 016461 |            | 1068 | 6001 | 6-100450011 | 022         |                         | 11,786.62     |

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| 29/03/57 | DESCRIPT                   | IC  | VOL    | OBL | GL   | ALLOT       | QC  | TOT EXP          |
|----------|----------------------------|-----|--------|-----|------|-------------|-----|------------------|
| 08017    |                            | 886 | 015711 | 628 | 6001 | 6-100450011 | 022 | 25X1             |
| 19037    | SAPC 13589                 | 886 | 023990 | 628 | 6001 | 6-100450011 | 022 | 14,727.35        |
|          |                            |     |        |     |      |             |     | 29.50~           |
|          |                            |     |        |     |      |             |     | 30,221.10 *      |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 031 | 16.80            |
| 06037    | BU SCH 2917 57             | 896 | 022357 | 608 | 6001 | 6-100450011 | 031 | OK<br>17.58      |
|          |                            |     |        |     |      |             |     | 34.29 *          |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 032 | 262.47           |
|          |                            |     |        |     |      |             |     | 262.47 *         |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 033 | 959.72           |
|          |                            |     |        |     |      |             |     | 959.72 *         |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 049 | 4.14             |
|          |                            |     |        |     |      |             |     | 4.14 *           |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 070 | 271.27           |
|          |                            |     |        |     |      |             |     | 271.27 *         |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 075 | 3.84-            |
|          |                            |     |        |     |      |             |     | 3.84-*           |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 079 | 2,783.72         |
| 08017    |                            | 886 | 015711 | 628 | 6001 | 6-100450011 | 079 | 25X1<br>5,674.55 |
| 01027    |                            | 886 | 018425 | 628 | 6001 | 6-100450011 | 079 | 19.33            |
|          |                            |     |        |     |      |             |     | 8,477.60 *       |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 080 | 567.54           |
|          |                            |     |        |     |      |             |     | 567.54 *         |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 090 | 20.64            |
|          |                            |     |        |     |      |             |     | 20.64 *          |
| 1256     | BALANCE FORWARD YR TO DATE | 886 |        |     | 6001 | 6-100450011 | 091 | 332.83           |
|          |                            |     |        |     |      |             |     | 332.83 *         |

REF ID: A1111

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| 29/03/57 | DESCRIPT                       | IC  | VOU    | OBL  | GL   | ALLOT       | OC  | TOT EXP             |
|----------|--------------------------------|-----|--------|------|------|-------------|-----|---------------------|
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450011 | 150 | 588.00 *            |
|          |                                |     |        |      |      |             |     | 588.00 *            |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450011 | 171 | 60,756.89           |
|          |                                |     |        |      |      |             |     | 60,756.89 *         |
| 15017    | SAPC 12288<br>08017            | 886 | 016461 | 1068 | 6001 | 6-100450011 | 177 | 4.69                |
|          |                                | 886 | 015711 | 628  | 6001 | 6-100450011 | 177 | 56.525X1<br>61.59 * |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450011 | 179 | 394.65              |
|          |                                |     |        |      |      |             |     | 394.65 *            |
|          |                                |     |        |      |      |             |     | 170,550.39 ***      |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 011 | 20,026.05           |
|          |                                |     |        |      |      |             |     | 20,026.05 *         |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 014 | 377.81              |
|          |                                |     |        |      |      |             |     | 377.81 *            |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 018 | 2,257.96            |
|          |                                |     |        |      |      |             |     | 2,257.96 *          |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 070 | 99.95               |
|          |                                |     |        |      |      |             |     | 99.95 *             |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 150 | 372.73              |
|          |                                |     |        |      |      |             |     | 372.73 *            |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450012 | 171 | 19,182.29           |
|          |                                |     |        |      |      |             |     | 19,182.29 *         |
|          |                                |     |        |      |      |             |     | 42,316.79 ***       |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450013 | 011 | 920.00              |
|          |                                |     |        |      |      |             |     | 920.00 *            |
| 1256     | BALANCE FORWARD YR TO DATE 886 |     |        |      | 6001 | 6-100450013 | 014 | 20.95               |
|          |                                |     |        |      |      |             |     | 20.95 *             |

**SECRET**

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| 29/03/57 | DESCRIPT                       | IC | VOU | OBL | GL   | ALLOT           | OC | TOT EXP  |
|----------|--------------------------------|----|-----|-----|------|-----------------|----|----------|
| 1256     | BALANCE FORWARD YR TO DATE 886 |    |     |     | 6001 | 6-100450013 018 |    | 141.48   |
|          |                                |    |     |     |      |                 |    | 141.48 * |
| 1256     | BALANCE FORWARD YR TO DATE 886 |    |     |     | 6001 | 6-100450013 070 |    | 3.00     |
|          |                                |    |     |     |      |                 |    | 3.00 *   |
|          |                                |    |     |     |      |                 |    | 1,085.43 |